

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: META MATERIALS, INC	24-50792	<b>COURT USE ONLY</b>  <b>RECEIVED AND FILED</b> <b>DEC 11 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Wilma C J Stone 21475 Rolling Oaks Dr. Red Bluff, Ca. 96080  Telephone Number: 530-200-1306	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor:  TDAMERITRADE 237-385098 CHARLES SCHWAB 2334-8513	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> Wilma C J Stone  Charles Schwab & Co., Inc. El Paso Operations Center P.O. Box 982600 El Paso, TX 79998-2600  Telephone Number: 877-519-1403	<b>3. Date Equity Interest was acquired:</b>  BETWEEN June 2021 and Dec. 2024	
<b>4. Total amount of member interest:</b> <u>\$21,109.07</u>  <u>29,425 shares pre reverse split for \$16,421.63</u> <u>Post reverse split 238 shares sold \$3,378.28 totaling \$802.73</u>  <u>Options total 316 contracts totaling \$4687.64 expired</u>  <u>Holding 44 contracts via CSchwab unable to sell</u>	<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTATION</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: INVESTOR</b>		

**7. Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

**8. Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

**9. Signature:**

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

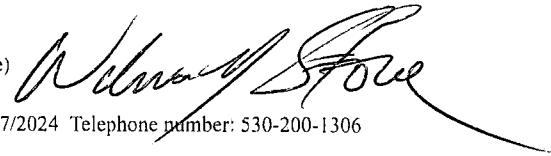
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Wilma C J Stone

Title:

Company: Address and telephone number (if different from notice address above):

(Signature)



(Date) 12/7/2024 Telephone number: 530-200-1306

email: wcjstone@gmail.com

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:****CASE: 24-50792, META MATERIALS, INC.****FOR: Wilma C J Stone****Broker TD AMERITADE****ACCT # 237-385098****TRANSACTIONS (Post Merger and Pre-Reverse Split)**

35764221191	06/28/2021	Purchased 83 shares	\$8.3799	[\$695.53 total investment]
36135778150	07/13/2021	Purchased 500 shares	\$4.1897	[\$2,094.85 total investment]
36135785212	07/13/2021	Purchased 500 shares	\$4.195	[\$2,097.50 total investment]
37645050266	09/28/2021	Purchased 51 shares	\$5.8454	[\$298.12 total investment]
40230762314	01/21/2022	Purchased 500 shares	\$1.7345	[\$867.25 total investment]
40230786832	01/21/2022	Purchased 100 shares	\$1.73	[\$173.00 total investment]
40230804331	01/21/2022	Purchased 100 shares	\$1.73	[\$173.00 total investment]
0230814243	01/21/2022	Purchased 100 shares	\$1.7342	[\$173.42 total investment]
40230833149	01/21/2022	Purchased 100 shares	\$1.73	[\$173.00 total investment]
40230888294	01/21/2022	Purchased 100 shares	\$1.73	[\$173.00 total investment]
47380558276	01/04/2023	Purchased 438 shares	\$1.1399	[\$499.28 total investment]
47380585987	01/04/2023	Purchased 438 shares	\$1.1399	[\$499.28 total investment]
47563329047	01/13/2023	Purchased 100 shares	\$1.0399	[\$103.99 total investment]
47563397910	01/13/2023	Purchased 24 shares	\$1.035	[\$24.84 total investment]
49433842316	04/13/2023	Purchased 315 shares	.317	[\$99.86 total investment]
49433842887	04/13/2023	Purchased 315 shares	.317	[\$99.86 total investment]
49433843421	04/13/2023	Purchased 315 shares	.317	[\$99.86 total investment]
49452529700	04/14/2023	Purchased 3,600 shares	.222099	[\$799.56 total investment]
49530709529	04/19/2023	Purchased 1,456 shares	.205	[\$298.48 total investment]
49979277507	05/10/2023	Purchased 1,000 shares	.228	[\$228.00 total investment]
50076651249	05/16/2023	Purchased 2,411 shares	.207199	[\$499.56 total investment]
50574247739	06/06/2023	Purchased 2,503 shares	.2397	[\$599.97 total investment]

50574706554	06/06/2023	Purchased 1,350 shares	.2392	[\$322.92 total investment]
50663432193	06/09/2023	Purchased 773 shares	.2288	[\$176.86 total investment]
50663432206	06/09/2023	Purchased 100 shares	.22835	[\$22.84 total investment]
50720010259	06/13/2023	Purchased 869 shares	.2299	[\$199.78 total investment]
50773144938	06/15/2023	Purchased 909 shares	.22	[\$199.98 total investment]
50834929657	06/20/2023	Purchased 84 shares	.2071	[\$17.40 total investment]
51170022500	07/06/2023	Purchased 631 shares	.19	[\$119.89 total investment]
51259685719	07/11/2023	Purchased 526 shares	.19	[\$99.94 total investment]
51381580544	07/18/2023	Purchased 3,741 shares	.1945	[\$727.62 total investment]
51381580551	07/18/2023	Purchased 1,400 shares	.1944	[\$272.16 total investment]
51422283015	07/20/2023	Purchased 217 shares	.2271	[\$49.28 total investment]
56475556217	10/20/2023	Sold 20 shares	.1675	[\$3.35 total investment]
56475556219	10/20/2023	Sold 10 shares	.167	[\$1.67 total investment]
56475556229	10/20/2023	Sold 10 shares	.1665	[\$1.67 total investment]
56475556231	10/20/2023	Sold 20 shares	.166	[\$3.32 total investment]
56475556233	10/20/2023	Sold 19,940 shares	.165	[\$3,290.10 total investment]
56525174609	10/26/2023	Purchased 500 shares	.165	[\$82.50 total investment]
56525236779	10/26/2023	Purchased 1,000 shares	.1698	[\$169.80 total investment]
56525241379	10/26/2023	Purchased 1,000 shares	.1701	[\$170.10 total investment]
56525243260	10/26/2023	Purchased 1,000 shares	.169899	[\$169.90 total investment]
56525264829	10/26/2023	Purchased 14,109 shares	.1701	[\$2,399.94 total investment]

TD AMERITRADE MERGED WITH CHARLES SCHWAB-----continued



**Broker CHARLES SCHWAB**

**ACCT # 2334-8513**

**FOR: Wilma C J Stone**

11/27/23 Purchase 3,320 shares 0.0782 [\$259.83]

12/13/23 Purchase 2,848 shares 0.0666 [\$189.68]

TOTAL MONIES SPENT \$16,421.63

TOTAL SHARES PURCHASED 49,426

TOTAL SHARES SOLD -20,000

REMAINING BALANCE 29,426 OF SHARES

\*TOTAL MONIES SPENT \$16,421.63 minus shares sold after Post Reverse Split \$15,618.90

**Post Reverse Split**

04/05/24 Sale 238 shares \$3.3728 [\$802.73]

**MMAT OPTIONS**

41056267098	03/01/2022	Purchased 10	.13	MMAT Mar 18 22 3.0 C	\$130.00
41056283522	03/01/2022	Purchased 10	.13	MMAT Apr 14 22 4.0 C	\$136.60
41441138767	03/18/2022	Purchased 10	.05	MMAT Apr 14 22 4.0 C	\$56.60
41441151806	03/18/2022	Purchased 20	.01	MMAT Mar 18 22 3.0 C	\$33.20
41441171560	03/18/2022	Purchased 10	.04	MMAT Apr 14 22 4.0 C	\$46.60
41962739157	04/08/2022	Purchased 02	.22	MMAT Oct 21 22 4.0 C	\$42.68
42814883732	05/20/2022	Purchased 02	.23	MMAT Oct 21 22 4.0 C	\$47.32
42814920257	05/20/2022	Purchased 10	.23	MMAT Oct 21 22 4.0 C	\$236.60
44091031105	07/26/2022	Purchased 10	.01	MMAT Oct 21 22 4.0 C	\$3.38
45683335197	10/11/2022	Purchased 10	.45	MMAT Jan 19 24 1.0 C	\$456.60
45686694004	10/11/2022	Purchased 10	.25	MMAT Jan 19 24 3.0 C	\$256.60
46467971845	11/21/2022	Purchased 10	.90	MMAT Jul 21 23 2.0 C	\$906.60
46470371672	11/21/2022	Purchased 10	.82	MMAT Jul 21 23 2.0 C	\$813.36
46546252621	11/28/2022	Purchased 10	.25	MMAT Dec 16 22 2.0 C	\$256.60
46689916724	12/02/2022	Purchased 10	.15	MMAT Dec 16 22 2.0 C	\$156.60
46710347409	12/05/2022	Purchased 10	.11	MMAT Dec 16 22 2.0 C	\$116.60
46743993607	12/06/2022	Purchased 10	.09	MMAT Dec 16 22 2.0 C	\$96.60
46795559180	12/08/2022	Purchased 10	.22	MMAT Dec 16 22 2.0 C	\$226.60
46802537821	12/08/2022	Purchased 10	.14	MMAT Dec 16 22 2.0 C	\$146.60
46825492033	12/09/2022	Purchased 10	.04	MMAT Dec 16 22 2.0 C	\$46.60
48293638756	02/21/2023	Purchased 10	.11	MMAT Jan 19 24 3.0 C	\$116.60
48293655027	02/21/2023	Purchased 5	.20	MMAT Jan 19 24 1.0 C	\$103.30
49527268646	04/19/2023	Purchased 5	.04	MMAT Jan 19 24 1.0 C	\$23.30
50999600603	06/28/2023	Purchased 4	.05	MMAT Jan 17 25 5.0 C	\$22.64

51022536010	06/29/2023	Purchased 20	.05	MMAT Jan 17 25 5.0 C	\$113.20
56435749879	10/17/2023	Purchased 18	.01	MMAT Jan 19 24 3.0 C	\$29.87
56513912384	10/25/2023	Purchased 20	.01	MMAT Jan 17 25 5.0 C	\$33.19
56513917175	10/25/2023	Purchased 20	.01	MMAT Jan 19 24 3.0 C	\$33.19
56515481841	10/25/2023	Purchased 9	.01	MMAT Jan 19 24 1.0 C	\$14.94
56529165413	10/26/2023	Purchased 11	.01	MMAT Jan 19 24 1.0 C	\$18.26

**\*Total Purchase Options 316 = 31,600 shares all expired worthless to the best of my knowledge**

**Total of \$4687.64 lost**

#### **OPTIONS STILL HOLDING WITH CHARLES SCHWAB**

MMAT1

01/17/2025 5.00 C Purchased 44 at unknown price because of Charles Schwab fluctuating price for some unknown reason. \$5 ADJ EXP 01/17/25 REPS 1 MMATQ

## Realized Gain / Loss

Updated: 05/08/24 06 AM ET, 12/05/2024



Individual 513

New Positions

For today's transactions, real time realized gain/loss information may be delayed.

[View Historical GainsKeeper Transactions](#) [Cost Basis Calculator](#)

Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.

Date range

Custom Date Range

From mm/dd/yyyy

01/01/2022

To mm/dd/yyyy

12/06/2024

Symbol (Optional)

MMAT

Search

Gain/Loss Summary Transaction Analyzer

Reporting Period  
01/01/2022 to 12/06/2024

Total Proceeds \$802.68  
Total Cost Basis \$4,352.30

Transaction Averages

Average Gain 0%  
Average Loss -81.56%

Transaction Count

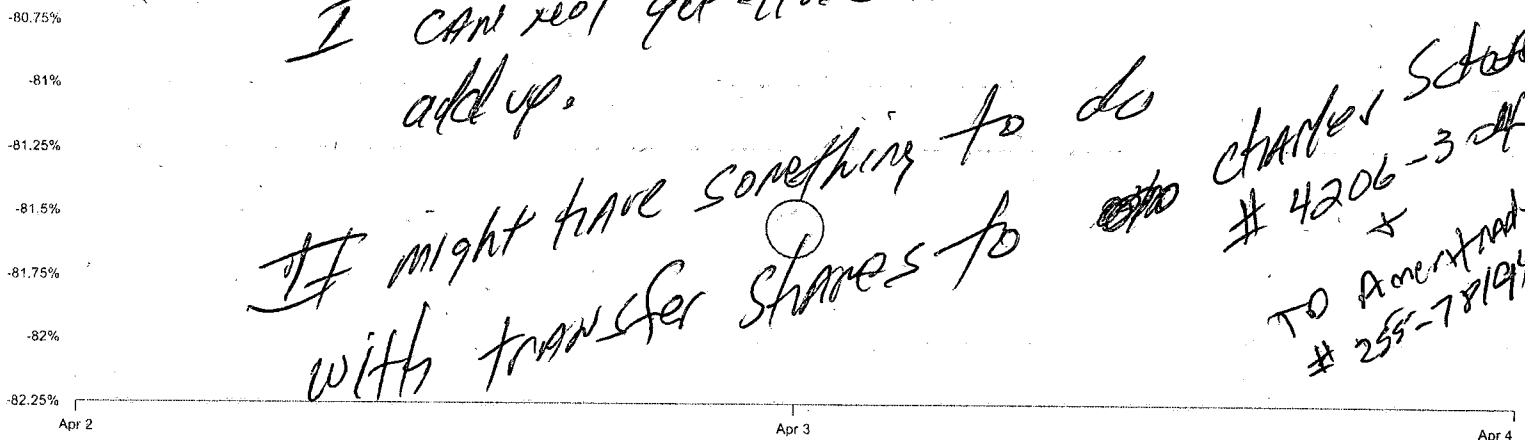
Gain Count 0  
Loss Count 1



## Realized Gain/Loss Details

Chart based on 1 record.

Show Chart



Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB)	Total	Long Term	Short Term
MMAT META MATLS INC	04/03/2024	238	\$3.37	\$802.68	\$4,352.30	-\$3,549.62		-\$3,549.62
<b>- Account Total</b>				<b>\$802.68</b>	<b>\$4,352.30</b>	<b>-\$3,549.62</b>	<b>\$0.00</b>	<b>-\$3,549.62</b>

## Disclosures & Footnotes

The Realized Gain/Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the [Cost Basis Disclosure Statement](#) for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

23-3BXX, 0523-37YU, 1123-3XUW

Today's Date: 05:11 AM ET, 12/06/2024

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PO BOX 2577 - OMAHA NE 68103-2577

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TD AMERITRADE, INC.  
PO BOX 2209  
OMAHA NE 68103-2209

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



## Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		41056267098	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.13	130.00	0	0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/01/2022	03/02/2022		6.50	136.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Mar 18 22 3.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		41056283522	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.13	130.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/01/2022	03/02/2022		6.50	136.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Apr 14 22 4.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



# Ameritrade

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.  
PO BOX 2209  
OMAHA NE 68103-2209

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



## Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			41441138767		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.05	50.00			0.10
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		03/18/2022	03/21/2022		6.50		56.60
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC MMAT Apr 14 22 4.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		41441151806	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	20		.01	20.00		0.20
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/18/2022	03/21/2022		13.00	33.20	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Mar 18 22 3.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			41441171560		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.04	40.00			0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	03/18/2022	03/21/2022			6.50	46.60	
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC MMAT Apr 14 22 4.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 2. Margin Long 3. Margin Short 4. Income 5. Withholding 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 6= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9= Crossing as principal 8= Principal for some executions and agent for other 8= Crossing as agent
IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT: 1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent. 2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed. 3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding. 4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited. 5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due. 6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed. 7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed. 8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss. 9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement. 10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on <a href="http://www.cboe.com">www.cboe.com</a> . Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable. 11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments. 12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request. 13. Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors. 14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity. 15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale. 16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): <a href="http://www.farmcredit-fcb.com">www.farmcredit-fcb.com</a> , Federal Home Loan Bank (FHLB): <a href="http://www.fhlb-of.com">www.fhlb-of.com</a> , Federal Home Loan Mortgage Corporation (Freddie Mac): <a href="http://www.freddiemac.com">www.freddiemac.com</a> , Federal National Mortgage Association (Fannie Mae): <a href="http://www.fanniemae.com">www.fanniemae.com</a> , Government National Mortgage Association: <a href="http://www.gnmia.gov">www.gnmia.gov</a> , Municipal Bonds: <a href="http://www.emma.muni.org">www.emma.muni.org</a> . A copy of the Official Statement can be requested by calling 800-669-3900. 17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.	



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		41965399809	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	30		.07	210.00	0	0.30
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/08/2022	04/11/2022		19.50	229.80	
TRADE DESCRIPTION			SYMBOL			
KROGER CO KR Apr 08 22 62.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE					
237-385098-2				35762196273		A		TD AMERITRADE					
ACTIVITY		QUANTITY		CUSIP NUMBER		PRICE		PRINCIPAL AMOUNT		MISC. FEES		REG FEES	
YOU SOLD		2				13.65		2,730.00				0.04	
AS OF TRADE DATE		TRADE DATE		SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT			
		06/28/2021		06/29/2021				1.30		2,728.66			
TRADE DESCRIPTION						SYMBOL							
<p>TESLA INC</p> <p>TSLA Jul 02 21 695.0 C</p> <p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>CLOSING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>													

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			35764221191		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	83	59134N104	8.3799	695.53			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	06/28/2021	06/30/2021		0.00		695.53	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							





# Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577

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**TD AMERITRADE, INC.**

**PO BOX 2209**

**OMAHA NE 68103-2209**

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



## Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			36135778150		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	500	59134N104	4.1897	2,094.85			0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		07/13/2021	07/15/2021		0.00		2,094.85
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
<p>THIS IS AN UNSOLICITED TRADE  FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION  PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			36135785212		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	500	59134N104	4.195	2,097.50			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	07/13/2021	07/15/2021			0.00	2,097.50	
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC COM			MMAT				
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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			40230804331		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	100	59134N104	1.73	173.00			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	01/21/2022	01/25/2022		0.00		173.00	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		40230888294	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	100	59134N104	1.73	173.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	01/21/2022	01/25/2022		0.00	173.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE  FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION  PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			41056283522		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.13	130.00			0.10
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		03/01/2022	03/02/2022		6.50		136.60
TRADE DESCRIPTION				SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Apr 14 22 4.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							

TRADE DESCRIPTION	SYMBOL
META MATERIALS INC MMAT Mar 18 22 3.0 C	
OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.	



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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			41965399809		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	30		.07	210.00		0	0.30
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	04/08/2022	04/11/2022			19.50	229.80	
TRADE DESCRIPTION				SYMBOL			
<p>KROGER CO</p> <p>KR Apr 08 22 62.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-3		42805660745	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	50	697435105	475.34	23,767.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	05/20/2022	05/24/2022		0.00	23,767.00	
TRADE DESCRIPTION			SYMBOL			
PALO ALTO NETWORKS INC COM			PANW			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.          THIS IS AN UNSOLICITED TRADE          YOU BOUGHT TO COVER A SHORT SALE          FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION          PLEASE REFER TO THE TERMS AND CONDITIONS.          *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security          that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole          or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		44091054433	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	1		.45	45.00		0.01
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/26/2022	07/27/2022		0.65	44.34	
TRADE DESCRIPTION			SYMBOL			
INDIE SEMICONDUCTOR INC INDI Jan 12 24 15.0 C  CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. CLOSING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.  *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

TRADE DESCRIPTION	SYMBOL
META MATERIALS INC	
MMAT Jan 19 24 3.0 C	
OPENING TRANSACTION	
THIS IS AN UNSOLICITED TRADE	
FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION	
PLEASE REFER TO THE TERMS AND CONDITIONS.	
*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.	



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21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46467971845	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.90	900.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/21/2022	11/22/2022		6.50	906.60	

## TRADE DESCRIPTION

## SYMBOL

META MATERIALS INC  
MMAT Jul 21 23 2.0 C

## OPENING TRANSACTION

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

\*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46470371672	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	10		.82	820.00	0	0.14
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/21/2022	11/22/2022		6.50	813.36	

## TRADE DESCRIPTION

## SYMBOL

META MATERIALS INC  
MMAT Jul 21 23 2.0 C

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.

## CLOSING TRANSACTION

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

\*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46546252621	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.25	250.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/28/2022	11/29/2022		6.50	256.60	
TRADE DESCRIPTION			SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Dec 16 22 2.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			46689916724		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.15	150.00			0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	12/02/2022	12/05/2022		6.50		156.60	
TRADE DESCRIPTION			SYMBOL				
<p>META MATERIALS INC MMAT Dec 16 22 2.0 C</p> <p>OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			46710347409		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.11	110.00		0	0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	12/05/2022	12/06/2022		6.50		116.60	
TRADE DESCRIPTION			SYMBOL				
<p>META MATERIALS INC</p> <p>MMAT Dec 16 22 2.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46743993607	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.09	90.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/06/2022	12/07/2022		6.50	96.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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**PO BOX 2209**  
**OMAHA NE 68103-2209**

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			46795559180		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.22	220.00		0	0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT		
	12/08/2022	12/09/2022		6.50	226.60		
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46802537821	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.14	140.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/08/2022	12/09/2022		6.50	146.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46825492033	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.04	40.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/09/2022	12/12/2022		6.50	46.60	
TRADE DESCRIPTION			SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Dec 16 22 2.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		47563329047	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	100	59134N104	1.0399	103.99		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	01/13/2023	01/18/2023		0.00	103.99	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						





## Confirmation Notice

Account 237-385098

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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			47563397910		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	24	59134N104	1.035	24.84			0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		01/13/2023	01/18/2023		0.00	24.84	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
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ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 2. Margin Long 3. Margin Short 4. Income 5. Withholding 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 6= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9= Crossing as principal 5= Principal for some executions and agent for other 8= Crossing as agent
<p>IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:</p> <ol style="list-style-type: none"> <li>TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.</li> <li>This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.</li> <li>You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.</li> <li>All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. 'Wisconsin customers' agency trades are unsolicited.</li> <li>The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.</li> <li>The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.</li> <li>If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.</li> <li>If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.</li> <li>Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.</li> <li>Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on <a href="http://www.cboe.com">www.cboe.com</a>. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.</li> <li>If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.</li> <li>The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.</li> <li>Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.</li> <li>Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.</li> <li>If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.</li> <li>To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): <a href="http://www.farmcredit-fcb.com">www.farmcredit-fcb.com</a>, Federal Home Loan Bank (FHLB): <a href="http://www.fhlb-of.com">www.fhlb-of.com</a>, Federal Home Loan Mortgage Corporation (Freddie Mac): <a href="http://www.freddiemac.com">www.freddiemac.com</a>, Federal National Mortgage Association (Fannie Mae): <a href="http://www.fanniemae.com">www.fanniemae.com</a>, Government National Mortgage Association: <a href="http://www.gnmieae.gov">www.gnmieae.gov</a>, Municipal Bonds: <a href="http://www.enma.msb.org">www.enma.msb.org</a>. A copy of the Official Statement can be requested by calling 800-669-3900.</li> <li>The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.</li> </ol>	

**Please do not send deposits or correspondence to this address.**

**TD AMERITRADE, INC.**  
**PO BOX 2209**  
**OMAHA NE 68103-2209**

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



## Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		48293655027	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG. FEES
YOU BOUGHT	5		.20	100.00	0	0.05
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	02/21/2023	02/22/2023		3.25	103.30	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

**Please do not send deposits or correspondence to this address.**

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		49433842316	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	315	59134N104	.317	99.86		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/13/2023	04/17/2023		0.00	99.86	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			49433842887		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	315	59134N104	.317	99.86			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	04/13/2023	04/17/2023		0.00		99.86	
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC COM			MMAT				
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## Confirmation Notice

Account 237-385098

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		49433843421	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	315	59134N104	.317	99.86		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/13/2023	04/17/2023		0.00	99.86	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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A copy of the Official Statement can be requested by calling 800-869-3900.</li> <li>The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of this position unless you have other securities from the issue that can be combined to reach the minimum denomination.</li> </ol>	





## Confirmation Notice

Account 237-385098

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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			49452496479		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	66	13200M607	1.6626	109.73			0.01
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	04/14/2023	04/18/2023		0.00		109.72	
TRADE DESCRIPTION			SYMBOL				
CAMBER ENERGY INC COM			CEI				
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		49452529700	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	3,600	59134N104	.222099	799.56		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/14/2023	04/18/2023		0.00	799.56	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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**Please do not send deposits or correspondence to this address.**

**TD AMERITRADE, INC.**  
**PO BOX 2209**  
**OMAHA NE 68103-2209**

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



## Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		49527268646	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	5		.04	20.00		0.05
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/19/2023	04/20/2023		3.25	23.30	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		49530709529	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,456	59134N104	.205	298.48		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/19/2023	04/21/2023		0.00	298.48	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			49979277507		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	1,000	59134N104	.228	228.00			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	05/10/2023	05/12/2023		0.00		228.00	
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC COM			MMAT				
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		50076651249	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	2,411	59134N104	.207199	499.56		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	05/16/2023	05/18/2023		0.00	499.56	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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SIPO

ACCOUNT NO	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		50574706554	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,350	59134N104	.2392	322.92		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/06/2023	06/08/2023		0.00	322.92	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		50663432206	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	100	59134N104	.22835	22.84		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/09/2023	06/13/2023		0.00	22.84	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		50720010259	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	869	59134N104	.2299	199.78		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/13/2023	06/15/2023		0.00	199.78	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		50773144938	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	909	59134N104	.22	199.98		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/15/2023	06/20/2023		0.00	199.98	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		50834929657	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	84	59134N104	.2071	17.40		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/20/2023	06/22/2023		0.00	17.40	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			50999600603		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	4		.05	20.00			0.04
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	06/28/2023	06/29/2023			2.60	22.64	
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC MMAT Jan 17 25 5.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		51022536010	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	20		.05	100.00		0.20
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/29/2023	06/30/2023		13.00	113.20	
TRADE DESCRIPTION			SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Jan 17 25 5.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		51170022500	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG. FEES
YOU BOUGHT	631	59134N104	.19	119.89		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/06/2023	07/10/2023		0.00	119.89	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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## Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		51259685719	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	526	59134N104	.19	99.94		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/11/2023	07/13/2023		0.00	99.94	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		51381580544	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	3,741	59134N104	.1945	727.62	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/18/2023	07/20/2023		0.00	727.62	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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## Confirmation Notice

Account 237-385098

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	GAP CODES	YOUR REPRESENTATIVE		
237-385098-1		51381580551	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,400	59134N104	.1944	272.16		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/18/2023	07/20/2023		0.00	272.16	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 2. Margin Long 3. Margin Short 4. Income 5. Withholding 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 6= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9= Crossing as principal 8= Crossing as agent
<p>IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:</p> <ol style="list-style-type: none"> <li>1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.</li> <li>2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.</li> <li>3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.</li> <li>4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.</li> <li>5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.</li> <li>6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.</li> <li>7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.</li> <li>8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.</li> <li>9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.</li> <li>10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on <a href="http://www.cboe.com">www.cboe.com</a>. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.</li> <li>11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.</li> <li>12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.</li> <li>13. Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.</li> <li>14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.</li> <li>15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.</li> <li>16. To access the Official Statement (e.g., prospectus, program disclosure, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): <a href="http://www.farmcredit-fcb.com">www.farmcredit-fcb.com</a>, Federal Home Loan Bank (FHLB): <a href="http://www.fhlb-of.com">www.fhlb-of.com</a>, Federal Home Loan Mortgage Corporation (Freddie Mac): <a href="http://www.freddiemac.com">www.freddiemac.com</a>, Federal National Mortgage Association (Fannie Mae): <a href="http://www.fanniemae.com">www.fanniemae.com</a>, Government National Mortgage Association: <a href="http://www.gnmias.gov">www.gnmias.gov</a>, Municipal Bonds: <a href="http://www.emma.msb.org">www.emma.msb.org</a>. A copy of the Official Statement can be requested by calling 800-669-3900.</li> <li>17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.</li> </ol>	



ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
237-385098-1				51422283015		A		TD AMERITRADE	
ACTIVITY		QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES		REG FEES
YOU BOUGHT		217	59134N104	.2271	49.28				0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT
		07/20/2023	07/24/2023				0.00		49.28
TRADE DESCRIPTION				SYMBOL					
META MATERIALS INC COM				MMAT					
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56435749879	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	18		.01	18.00	0	0.17
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/17/2023	10/18/2023		11.70	29.87	
TRADE DESCRIPTION			SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Jan 19 24 3.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56475556217	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	20	59134N104	.1675	3.35		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/20/2023	10/24/2023		0.00	3.35	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.          THIS IS AN UNSOLICITED TRADE          FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION          PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56475556231	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	20	59134N104	.166	3.32	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/20/2023	10/24/2023		0.00	3.32	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						





## Confirmation Notice

Account 237-385098

Page 3 of 4

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			56475556233		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	19,940	59134N104	.165	3,290.10		0	2.92
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		10/20/2023	10/24/2023		0.00	3,287.18	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 2. Margin Long 3. Margin Short 4. Income 5. Withholding 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 5= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9= Crossing as principal 5= Principal for some executions and agent for other 8= Crossing as agent
<p>IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:</p> <ol style="list-style-type: none"> <li>TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.</li> <li>This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.</li> <li>You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.</li> <li>All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.</li> <li>The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.</li> <li>The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.</li> <li>If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.</li> <li>If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.</li> <li>Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non-Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.</li> <li>Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on <a href="http://www.cboe.com">www.cboe.com</a>. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.</li> <li>If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.</li> <li>The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.</li> <li>Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.</li> <li>Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.</li> <li>If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.</li> <li>To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): <a href="http://www.farmcredit-fcb.com">www.farmcredit-fcb.com</a>, Federal Home Loan Bank (FHLB): <a href="http://www.fhlb-of.com">www.fhlb-of.com</a>, Federal Home Loan Mortgage Corporation (Freddie Mac): <a href="http://www.freddiemac.com">www.freddiemac.com</a>, Federal National Mortgage Association (Fannie Mae): <a href="http://www.fanniemae.com">www.fanniemae.com</a>, Government National Mortgage Association: <a href="http://www.gnma.gov">www.gnma.gov</a>, Municipal Bonds: <a href="http://www.emma.muni.org">www.emma.muni.org</a>. A copy of the Official Statement can be requested by calling 800-669-3900.</li> <li>The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.</li> </ol>	

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56513912384	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	20		.01	20.00		0.19
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/25/2023	10/26/2023		13.00	33.19	
TRADE DESCRIPTION			SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Jan 17 25 5.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56514472911	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	1		2.03	203.00		0.01
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/25/2023	10/26/2023		0.65	202.34	
TRADE DESCRIPTION			SYMBOL			
<p>NVIDIA CORP NVDA Oct 27 23 432.5 C</p> <p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. CLOSING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						





## Confirmation Notice

Account 237-385098

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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			56514945479		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	1		1.09	109.00			0.01
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	10/25/2023	10/26/2023		0.65		108.34	
TRADE DESCRIPTION				SYMBOL			
NVIDIA CORP NVDA Oct 27 23 432.5 C							
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. CLOSING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56515481841	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	9		.01	9.00		0.09
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/25/2023	10/26/2023		5.85	14.94	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C						
OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 2. Margin Long 3. Margin Short 4. Income 5. Withholding 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 5= Principal for some executions and agent for other 6= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 8= Crossing as agent
IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT: 1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent. 2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed. 3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding. 4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited. 5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due. 6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed. 7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed. 8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss. 9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. 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A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable. 11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments. 12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request. 13. Leveraged and inverse ETFs entail unique risks. Including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors. 14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity. 15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale. 16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcreditfcb.com, Federal Home Loan Bank (FHLB): www.fhlb-ol.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnma.gov, Municipal Bonds: www.emma.msb.org. A copy of the Official Statement can be requested by calling 800-669-3900. 17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.	



**Please do not send deposits or correspondence to this address.**

**TD AMERITRADE, INC.**  
**PO BOX 2209**  
**OMAHA NE 68103-2209**

WILMA STONE  
21475 ROLLING OAKS DR  
RED BLUFF CA 96080-7974



## Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56525236779	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,000	59134N104	.1698	169.80		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/26/2023	10/30/2023		0.00	169.80	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						





## Confirmation Notice

Account 237-385098

Page 3 of 4

ACCOUNT NO	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56529165413	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	11		.01	11.00	0	0.11
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/26/2023	10/27/2023		7.15	18.26	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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<p>IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:</p> <ol style="list-style-type: none"> <li>TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.</li> <li>This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.</li> <li>You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.</li> <li>All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.</li> <li>The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.</li> <li>The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.</li> <li>If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.</li> <li>If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.</li> <li>Commission/Fee represents base commission and any options contract, exercise, and assignment fees. 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A copy of the Official Statement can be requested by calling 800-699-3900.</li> <li>The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issuer that can be combined to reach the minimum denomination.</li> </ol>	



Schwab One® Account of

WILMA C J STONE

Account Number  
2334-8513Trade Confirmation  
December 11, 2023Total Trades  
1Total Purchases  
(\$189.68)Total Sales  
\$0.00Net Charges and/or Interest  
\$0.00Net Amount  
(\$189.68)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
12/13	Purchase	MMAT 59134N104	<b>META MATLS INC</b>	2,848	0.0666	189.68		<b>189.68</b>	F2, G1

## Disclosures

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

F2 Payment Type: Cash.





## Schwab One® Account of

WILMA C J STONE

Account Number  
2334-8513Trade Confirmation  
November 22, 2023

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$259.83)	\$0.00	\$0.00	(\$259.83)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
11/27	Purchase	MMAT 59134N104	<b>META MATLS INC</b>	3,320	0.0782	259.83		<b>259.83</b>	F2, G1

## Disclosures

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

F2 Payment Type: Cash.



Schwab One® Account of

WILMA C J STONE

Account Number  
2334-8513Trade Confirmation  
April 3, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	\$0.00	\$802.73	\$0.05	\$802.68

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
04/05	Sale	MMAT 59134N302	META MATLS INC	238	3.3728	802.73	0.05	802.68	A5, F2, G1, C2

## Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.





ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			44090724877		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	6	70450Y103	77.101	462.61			0.01
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		07/26/2022	07/28/2022		0.00	462.60	
TRADE DESCRIPTION				SYMBOL			
PAYPAL HOLDINGS INC COM				PYPL			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		44091031105	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	10		.01	10.00		0.12
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/26/2022	07/27/2022		6.50	3.38	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Oct 21 22 4.0 C  CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. CLOSING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			44091054433		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	1		.45	45.00			0.01
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT
		07/26/2022	07/27/2022			0.65	44.34
TRADE DESCRIPTION				SYMBOL			
INDIE SEMICONDUCTOR INC INDI Jan 19 24 15.0 C  CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. CLOSING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			45683335197		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.45	450.00		0	0.10
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		10/11/2022	10/12/2022		6.50		456.60
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		45686694004	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.25	250.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/11/2022	10/12/2022		6.50	256.60	
TRADE DESCRIPTION			SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Jan 19 24 3.0 C</p> <p>OPENING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46470371672	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	10		.82	820.00	0	0.14
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/21/2022	11/22/2022		6.50	813.36	
TRADE DESCRIPTION			SYMBOL			
<p>META MATERIALS INC</p> <p>MMAT Jul 21 23 2.0 C</p> <p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>CLOSING TRANSACTION</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION</p> <p>PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-2			46546252621		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10		.25	250.00			0.10
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		11/28/2022	11/29/2022		6.50		256.60
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46689916724	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.15	150.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/02/2022	12/05/2022		6.50	156.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46710347409	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.11	110.00	0	0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/05/2022	12/06/2022		6.50	116.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46743993607	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.09	90.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/06/2022	12/07/2022		6.50	96.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46795559180	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.22	220.00	0	0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/08/2022	12/09/2022		6.50	226.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46802537821	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.14	140.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/08/2022	12/09/2022		6.50	146.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-2		46825492033	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.04	40.00		0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/09/2022	12/12/2022		6.50	46.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Dec 16 22 2.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		48293638756	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10		.11	110.00	0	0.10
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	02/21/2023	02/22/2023		6.50	116.60	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 19 24 3.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		48293655027	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	5		.20	100.00	0	0.05
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	02/21/2023	02/22/2023		3.25	103.30	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		50999600603	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	4		.05	20.00		0.04
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/28/2023	06/29/2023		2.60	22.64	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 17 25 5.0 C						
OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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## Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		51022536010	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	20		.05	100.00		0.20
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/29/2023	06/30/2023		13.00	113.20	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 17 25 5.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

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## Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			56435749879		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	18		.01	18.00		0	0.17
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		10/17/2023	10/18/2023		11.70	29.87	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC MMAT Jan 19 24 3.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



## Confirmation Notice

**Account 237-385098**

Page 2 of 6

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56513912384	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	20		.01	20.00		0.19
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/25/2023	10/26/2023		13.00	33.19	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 17 25 5.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

**Confirmation Notice**  
**Account 237-385098**  
Page 3 of 6

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56513917175	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	20		.01	20.00		0.19
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/25/2023	10/26/2023		13.00	33.19	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC MMAT Jan 19 24 3.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56514315388	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1		1.73	173.00		0.01
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/25/2023	10/26/2023		0.65	173.66	
TRADE DESCRIPTION			SYMBOL			
NVIDIA CORP NVDA Oct 27 23 432.5 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
237-385098-1		56514472911	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	1		2.03	203.00		0.01
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/25/2023	10/26/2023		0.65	202.34	
TRADE DESCRIPTION			SYMBOL			
NVIDIA CORP NVDA Oct 27 23 432.5 C  CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. CLOSING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						





## Confirmation Notice

Account 237-385098

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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			56514945479		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	1		1.09	109.00			0.01
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		10/25/2023	10/26/2023		0.65		108.34
TRADE DESCRIPTION				SYMBOL			
NVIDIA CORP NVDA Oct 27 23 432.5 C							
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. CLOSING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			56515481841		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	9		.01	9.00			0.09
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		10/25/2023	10/26/2023		5.85	14.94	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 2. Margin Long 3. Margin Short 5. Withholding 6. Special	A= Agent C= Gross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 5= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9= Crossing as principal 8= Principal for some executions and agent for other 8= Crossing as agent
IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT: 1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent. 2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed. 3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding. 4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited. 5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due. 6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed. 7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed. 8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss. 9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement. 10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable. 11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments. 12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request. 13. Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors. 14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity. 15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale. 16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB); www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB); www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac); www.freddiemac.com, Federal National Mortgage Association (Fannie Mae); www.fanniemae.com, Government National Mortgage Association; www.gnmias.gov, Municipal Bonds; www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3900. 17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.	

**Ameritrade****Confirmation Notice**

Account 237-385098

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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
237-385098-1			56529165413		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	11		.01	11.00		0	0.11
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	10/26/2023	10/27/2023			7.15	18.26	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC MMAT Jan 19 24 1.0 C  OPENING TRANSACTION THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent
IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:			
1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.			
2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.			
3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.			
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.			
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.			
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.			
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.			
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.			
9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.			
10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on <a href="http://www.cboe.com">www.cboe.com</a> . Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.			
11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.			
12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.			
13. Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.			
14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.			
15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.			
16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): <a href="http://www.farmcredit-fcb.com">www.farmcredit-fcb.com</a> , Federal Home Loan Bank (FHLB): <a href="http://www.fhlb.com">www.fhlb.com</a> , Federal Home Loan Mortgage Corporation (Freddie Mac): <a href="http://www.freddiemac.com">www.freddiemac.com</a> , Federal National Mortgage Association (Fannie Mae): <a href="http://www.fanniemae.com">www.fanniemae.com</a> , Government National Mortgage Association: <a href="http://www.gnmias.gov">www.gnmias.gov</a> , Municipal Bonds: <a href="http://www.emma.msb.org">www.emma.msb.org</a> . A copy of the Official Statement can be requested by calling 800-699-3900.			
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.			